

# **State of Alaska FY2010 Governor's Operating Budget**

## **Department of Revenue APFC Custody and Management Fees Component Budget Summary**

**Component: APFC Custody and Management Fees****Contribution to Department's Mission**

See Alaska Permanent Fund Corporation Component Narrative Report.

**Core Services**

- See Alaska Permanent Fund Corporation Component Narrative Report.

**FY2010 Resources Allocated to Achieve Results**

**FY2010 Component Budget: \$92,415,000**

**Personnel:**

Full time	0
Part time	0
<b>Total</b>	<b>0</b>

**Key Component Challenges**

See Alaska Permanent Fund Corporation Component Narrative Report.

**Significant Changes in Results to be Delivered in FY2010**

See Alaska Permanent Fund Corporation Component Narrative Report.

**Major Component Accomplishments in 2008**

See Alaska Permanent Fund Corporation Component Narrative Report.

**Statutory and Regulatory Authority**

AS 37.13 Alaska Permanent Fund and Corporation

**Contact Information**

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**APFC Custody and Management Fees  
Component Financial Summary**

*All dollars shown in thousands*

	<b>FY2008 Actuals</b>	<b>FY2009 Management Plan</b>	<b>FY2010 Governor</b>
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	70,688.4	92,415.0	92,415.0
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>70,688.4</b>	<b>92,415.0</b>	<b>92,415.0</b>
<b>Funding Sources:</b>			
1105 Alaska Permanent Fund Corporation Receipts	70,688.4	92,415.0	92,415.0
<b>Funding Totals</b>	<b>70,688.4</b>	<b>92,415.0</b>	<b>92,415.0</b>

**Estimated Revenue Collections**

<b>Description</b>	<b>Master Revenue Account</b>	<b>FY2008 Actuals</b>	<b>FY2009 Management Plan</b>	<b>FY2010 Governor</b>
<b>Unrestricted Revenues</b>				
None.		0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Permanent Fund Earnings Reserve Account	51373	70,688.4	92,415.0	92,415.0
<b>Restricted Total</b>		<b>70,688.4</b>	<b>92,415.0</b>	<b>92,415.0</b>
<b>Total Estimated Revenues</b>		<b>70,688.4</b>	<b>92,415.0</b>	<b>92,415.0</b>

**Summary of Component Budget Changes  
From FY2009 Management Plan to FY2010 Governor**

*All dollars shown in thousands*

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
<b>FY2009 Management Plan</b>	<b>0.0</b>	<b>0.0</b>	<b>92,415.0</b>	<b>92,415.0</b>
<b>FY2010 Governor</b>	<b>0.0</b>	<b>0.0</b>	<b>92,415.0</b>	<b>92,415.0</b>